



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 11, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 10,128	\$ 17,166	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,936	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,008	1,989	1,988	39,129
Total Operating Balance.....	\$ 212,074	\$ 219,091	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 195	\$ 4,743	Commodity Credit Corporation programs.....	\$ 20	\$ 279	\$ 18,979
Air Transport Security Fees.....	1	16	1,493	Defense Vendor Payments (EFT).....	1,398	12,852	261,794
Commodity Credit Corporation programs.....	32	345	6,907	Education Department programs.....	1,416	6,322	112,287
Customs and Certain Excise Taxes.....	47	480	20,362	Energy Department programs.....	80	862	21,089
Deposits by States:				Federal Employees Insurance Payments.....	337	2,098	41,802
Supplemental Security Income.....	0	260	3,099	Fed. Highway Administration programs.....	114	1,544	23,547
Unemployment.....	14	169	24,347	Federal Salaries (EFT).....	133	4,334	120,653
Education Department programs.....	36	992	13,890	Food and Nutrition Service (misc).....	375	3,223	50,021
Energy Department programs.....	13	146	4,845	Food Stamps.....	58	170	3,013
Estate and Gift Taxes.....	78	571	18,680	GSA programs.....	99	857	12,748
Federal Reserve Earnings.....	0	1,017	18,953	Health and Human Services Grants (misc).....	374	2,973	60,801
Foreign Deposits, Military Sales.....	17	1,067	13,801	Housing and Urban Development programs.....	113	3,276	40,654
FTD's Received (Table IV).....	748	15,094	364,185	Interest on Treasury Securities.....	1	4,523	118,978
Housing and Urban Development programs.....	25	49	965	Justice Department programs.....	31	650	9,687
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	62	504	8,956
Taxes, Not Withheld.....	706	5,499	256,453	Medicaid.....	1,467	9,673	172,423
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,193	23,110	343,032
Justice Department programs.....	5	260	4,261	NASA programs.....	69	805	11,465
Postal Service.....	307	3,420	66,690	Postal Service Money Orders and Other.....	30	1,596	31,434
Public Debt Cash Issues (Table III-B).....	126,635	428,428	6,408,336	Public Debt Cash Redemp. (Table III-B).....	126,526	338,307	5,121,452
Other Deposits:				Social Security Benefits (EFT).....	46	30,382	393,595
Prepayment of Treasury Securities.....	185	451	9,991	Temporary Assistance for Needy			
				Families (HHS).....	77	526	13,467
				Transportation Security Admin. (DHS).....	4	75	1,698
				Unemployment Insurance Benefits.....	440	5,232	71,898
				Veterans Affairs programs.....	73	1,141	21,300
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	474	10,686
				Interior.....	378	735	8,066
				Prepayment of Treasury Securities.....	186	453	10,038
				TARP.....	1	7,018	328,446
Total Other Deposits.....	185	2,507	85,760	Unclassified.....	2,767	21,082	426,852
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,396	50,778	1,386,854
Funds (closing balance \$4).....	1	1	61	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	2,036	40,485	1,258,577	Total Federal Reserve Account.....	137,932	506,090	8,698,849
Total Federal Reserve Account.....	130,897	501,002	8,576,436	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,055	40,505	996,233	(Table V).....	2,036	40,485	1,258,577
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 137,932	\$ 506,090	\$ 8,473,626
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -7,016	\$ -5,068	\$ -159,534
Total Tax and Loan Note							
Accounts (Table V).....	2,055	40,505	1,221,456				
Total Deposits (excluding transfers).....	\$ 130,916	\$ 501,022	\$ 8,314,092				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 11, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 125,783	\$ 304,724	\$ 4,519,984
Regular Series.....	\$ 95,775	\$ 224,708	\$ 3,581,553	Notes.....	0	22,486	451,319
Cash Management Series.....	30,000	91,001	1,525,008	Bonds.....	0	1	4,484
Notes.....	0	104,352	1,135,155	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	527	-16,417	United States Savings Securities.....	46	434	8,063
Federal Financing Bank.....	0	0	0	Government Account Series.....	184,755	1,623,528	31,007,163
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	7	82	2,533	Foreign Series.....	0	500	2,000
Interest Increment.....	0	546	5,341	State and Local Series.....	125	5,782	61,555
Government Account Series.....	176,162	1,585,856	31,071,237	Other.....	572	4,379	70,366
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	330	4,404	35,461				
Other.....	605	4,387	68,344				
Total Issues.....	\$ 302,920	\$ 2,015,861	\$ 37,475,887	Total Redemptions.....	\$ 311,281	\$ 1,961,835	\$ 36,124,985
				Net Change in Public Debt Outstanding.....	\$ -8,361	\$ 54,027	\$ 1,350,902

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 302,920	\$ 2,015,861	\$ 37,475,887
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	81	267	8,891
Bonds and Notes (-).....	0	238	5,634
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	176,162	1,585,856	31,069,429
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	546	5,341
Inflation-Protected Securities Increment.....	41	527	-16,588
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 126,635	\$ 428,428	\$ 6,408,336
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 311,281	\$ 1,961,835	\$ 36,124,985
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	184,755	1,623,528	31,003,533
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 126,526	\$ 338,307	\$ 5,121,452

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,110,581	\$ 7,110,096	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,265,045	4,273,891	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,375,626	11,383,988	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	46,093	46,044	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,314,565	\$ 11,322,976	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,047	\$ 55,703	\$ 1,211,424
Individual Income Taxes.....	62	191	13,847
Railroad Retirement Taxes.....	13	163	3,375
Excise Taxes.....	76	653	40,333
Corporation Income Taxes.....	547	1,411	136,481
Federal Unemployment Taxes.....	2	23	5,918
Estate and Gift Taxes & Misc IRS Rcpts.....	7	20	460
Change in Balance of Unclassified Taxes.....	59	174	119
Total.....	\$ 2,813	\$ 58,338	\$ 1,411,957
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	103	639	23,217
Collector Depositories.....	645	14,454	340,967
Tax and Loan Accounts.....	2,055	40,505	996,233
Inter-agency Transfers.....	10	2,739	51,539

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 47	\$ 1,937	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	26	2,026	2,055
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	644	644
Depository Initiated.....	0	4	1,388	1,392
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 69	\$ 1,932	\$ 2,008

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 65	\$ 810	\$ 304,654
Business.....	98	2,603	84,061

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).